

B A L A N C E S H E E T AS AT DECEMBER 31, 2018 – (01/01/18-31/12/18)
DEDRON SA

ASSETS	Acquisition Cost	2018 Net book		Acquisition Cost	2017 Net book		LIABILITIES	2018	2017
		Depreciation	value		Depreciation	value			
C							A.		
I.							I.		
5.		61.844,92	47.157,31	14.687,61	61.285,12	46.597,51	14.687,61	1.000.000,00	1.000.000,00
							1	1.000.000,00	1.000.000,00
II.							IV.		
3		80.493,88	80.493,79	0,09	80.411,67	80.411,59	0,08	1	251.521,21
4								251.521,21	241.452,23
		90.053,23	81.502,25	8.550,98	79.139,06	79.138,20	0,86	4	90.000,00
5		204.034,35	159.976,28	44.058,07	178.094,35	156.747,04	21.347,31		
6		120.087,00	112.419,24	7.667,76	106.178,63	104.095,09	2.083,54		
		556.513,38	481.548,87	74.964,51	505.108,83	466.989,43	38.119,40	V	304.256,70
III.									206.048,18
2.				134.000,00			134.000,00		
7				11.616,31			9.612,65		
				145.616,31			143.612,65		
				220.580,82			181.732,05	B	1.645.777,91
								1	43.340,02
D									42.780,22
I.									
1				1.374.511,63			1.148.461,62	C	
5				11.622,14			38.419,95	II.	
				1.386.133,77			1.186.881,57	1	7.896,55
II.								2α	0
1				139.647,40			155.363,88	3	146310,91
3α				28.881,30			96.415,89	4	23.355,40
				0			0	5	0,00
3b				11.418,18			11.418,18	6	15.553,60
				-6.700,98			-6.700,98	11	25.934,82
11				86.900,44			86.841,62		199.714,53
IV.									
1				5.389,93			2.253,36	E.	
3				35.918,35			65.789,59	E.1	0
D.									0
				0			0		
Total Current Assets (DI+DII+DIV)				1.687.588,39			1.598.263,11		
TOTAL ASSETS (C+D)				1.908.169,21			1.779.995,16	TOTAL LIABILITIES (A+B+C+E)	1.908.169,21

PROFIT & LOSS ACCOUNT
DECEMBER 31, 2018(JANUARY 1- DECEMBER 31)

	2018	2017
I. Operating Results		
Turnover	3.012.275,03	2.778.242,11
Deduct : Cost of sales	1.956.028,77	1.832.463,28
Gross operating profit	1.056.246,26	945.778,83
Add :Other operating profit	0	0
Total	1.056.246,26	945.778,83
Deduct:1.Administration expenses	-493.862,08	-439.646,07
3.Distribution expenses	-265.925,74	-236.732,50
Less:		
3.Interest expenses and bank charges	-16.730,05	-6.762,76
Total operating profit		
II.Deduct:Non operating results		
Add: 1.Exceptional & non operating income	18.549,11	21.170,66
Deduct:		
1.Exceptional & non – operating expenses	0	-174,8
Operating and extraordinary profit	298.277,50	283.633,36
(-) 1.Income tax	-86.684,57	-83.323,06
	0	0
NET PROFIT before taxes	298.277,50	283.633,36
NET PROFIT after taxes	211.592,93	200.310,30

 THE CHAIRMAN OF THE
BOARD OF DIRECTORS

KAFETZOPOULOU MARIA

BOARD MEMBER

MICHAELA STAVROULA

THE CHIEF FINANCIAL OFFICER

BOSSINIS IOANNIS